

<b>Colorado City Unified District</b>	<b>080214</b>	<b>Mohave</b>
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FINANCES BY FUND	JULY 1, 2000 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2001
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	-457,659	3,766,007	0	3,243,128	3,102,203	206,145
UNRESTRICTED CAP OUTLAY	98,882	251,901	0	251,917	202,346	148,437
SOFT CAPITAL OUTLAY	3,213	209,918	0	278,234	134,522	78,609
DEFICIENCIES CORRECTION	-57,732	198,979		537,000	187,432	-46,185
BUILDING RENEWAL	62,757	122,790		110,000	71,172	114,375
NEW SCHOOL FACILITIES	0	0		0	0	0
ADJACENT WAYS	0	0	0	0	0	0
DEBT SERVICE	27,826	195,402	0	143,838	188,339	34,889
SCHOOL PLANT	2,313	170,977	0	35,000	0	173,290
FEDERAL PROJECTS	-55,815	1,048,435	0	1,019,740	829,739	162,881
STATE PROJECTS	22,576	76,358		105,818	76,826	22,108
FOOD SERVICES	0	0	0	0	0	0
OTHER	45,290	12,508	0	60,508	26,618	31,180
<b>TOTAL</b>	<b>-308,349</b>	<b>6,053,275</b>	<b>0</b>	<b>5,785,183</b>	<b>4,819,197</b>	<b>925,729</b>
<b>NOT INCLUDED ABOVE</b>						
BOND BUILDING	812,264	-510,000	0	307,264	0	302,264
INTRGVMMNTL AGREEMENTS	-1,364	22,659	0	30,000	2,120	19,175
INDIRECT COSTS	23,542	337	42,305	50,000	35,394	30,790

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	266,917	296,908	3,202,182	0	3,766,007
UNRESTRICTED CAP OUTLAY	16,008	20,016	215,877	0	251,901
SOFT CAPITAL OUTLAY	13,340	16,680	179,898	0	209,918
SCHOOL FACILITIES			321,769		321,769
ADJACENT WAYS	0				0
DEBT SERVICE	195,402		0		195,402
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	183,485		76,358	1,048,435	1,308,278
<b>TOTAL BY SOURCE</b>	<b>675,152</b>	<b>333,604</b>	<b>3,996,084</b>	<b>1,048,435</b>	<b>6,053,275</b>
<b>PERCENTAGE OF TOTAL REVENUES</b>	<b>11.15</b>	<b>5.51</b>	<b>66.02</b>	<b>17.32</b>	<b>100.00</b>

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	2,608	2,579
EMOTIONAL DISABILITY	9,922	11,275
HEARING IMPAIRMENTS	19,740	1,090
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	72,196	60,926
MILD, MOD, SEV, MENTAL RETARDAT	13,950	5,997
MULTIPLE DISABILITIES	15,355	4,699
MULTIPLE DISABILITIES WITH SSI	23,040	26,845
ORTHOPEDIC IMPAIRMENT	0	0
PRESCHOOL MODERATE DELAY	19,576	34,400
PRESCHOOL SEVERE DELAY	15,128	32,035
PRESCHOOL SPEECH/LANG DELAY	15,058	27,876
SPEECH/LANGUAGE IMPAIRMENT	22,872	24,261
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	2,184	0
<b>- SUBTOTAL</b>	<b>231,629</b>	<b>231,983</b>
GIFTED	1,242	507
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	42,796	0
VOCATIONAL TECH ED	83,906	41,183
CAREER EDUCATION	0	0
<b>- SUBTOTAL</b>	<b>127,944</b>	<b>41,690</b>
<b>TOTAL (INCL IN MAINT &amp; OPER)</b>	<b>359,573</b>	<b>273,673</b>

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	0	10	0
2	0	11	0
3	1	12	0
4		9-12	0
5	1	K-12	3
6	1		
7	0	<b>ACTUAL EXPENDITURES</b>	
8	0	K-8	507
K-8	3	9-12	0

MISCELLANEOUS DATA as of 6/30/01	
BONDS OUTSTANDING	0
LAND & IMPROVEMENTS	239,584
BUILDING & IMPROVEMENTS	2,861,099
FURNITURE, EQUIP, VEHICLES	2,351,063
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	4.3394	5,999,922
-- SECONDARY	2.7107	6,589,759
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1998 - 1999 ELEMENTARY	797.695	797.695	0.000	797.695
1998 - 1999 HIGH SCHOOL	161.025	161.025	39.378	200.403
<b>1998 - 1999 TOTAL</b>	<b>958.720</b>	<b>958.720</b>	<b>39.378</b>	<b>998.098</b>
1999 - 2000 ELEMENTARY	766.793	766.793	0.000	766.793
1999 - 2000 HIGH SCHOOL	182.940	158.225	24.715	182.940
<b>1999 - 2000 TOTAL</b>	<b>949.733</b>	<b>925.018</b>	<b>24.715</b>	<b>949.733</b>
2000 - 2001 ELEMENTARY	322.570	322.570	0.000	322.570
2000 - 2001 HIGH SCHOOL	36.330	36.330	0.000	36.330
<b>2000 - 2001 TOTAL</b>	<b>358.900</b>	<b>358.900</b>	<b>0.000</b>	<b>358.900</b>
<b>FALL 2000 ENROLLMENT</b>	<b>385</b>	<b>NUMBER OF SCHOOLS</b>		<b>3</b>

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
<b>CERTIFIED --</b>		
ADMINS	9	39.88
TEACHERS	24	15.11
OTHER	2	179.45
SUBTOTAL	35	10.33
<b>CLASSIFIED --</b>		
MANAGERS	1	717.80
TEACH AIDS	20	17.95
OTHER	35	10.18
SUBTOTAL	56	6.44
<b>TOTAL STAFF</b>	<b>91</b>	<b>3.97</b>

TEACHER SALARIES	\$623,976
SUPERINTENDENT'S SALARY	

See data definitions on pages I-1 through I-3.